

**All Local Assistance Federal Programs for FFY
as of 11/30/2004**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
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OA allocations will not be shown until FFY 2004/2005
apportionments are known.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
ER-3602(004)						
01-924434						
PR051846						
	11/05/2004	09X0-ER	Obligation			41,998 New1
	11/05/2004	09T0-	Obligation			0 New1
Total Obligated:		-781,050	Total:	0	0	41,998
Total Encumbered:		781,050				
Total Expended:		781,050				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
ER-3812(013)						
01-281604						
PR075587						
	11/20/2004	09V0-	Obligation			-26,331 New1
Total Obligated:		-30,100	Total:	0	0	-26,331
Total Encumbered:		3,769				
Total Expended:		2,884				
Date of Last Activity:		12/02/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLER-5904(044)						
01-924539						
01 N/A						
PR063075						
	10/08/2004	BTB0-TEA-Region	Obligation	1	1	
Total Obligated:		-61,998	Total:	1	1	0
Total Encumbered:		61,998				
Total Expended:		61,998				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Total Obligations				1	1	15,667
Humboldt County Association of Governments				1	1	15,667
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
		Clearlake (5427)				
STPLH-5427(015)		Lakeshore Dr at San Joaquin Ave.				
01-280934		10/27/04: Dropped the project per City of Clearlake's requested letter dated 10/18/04, SV. Realign Intersection				
PR075495						
	10/30/2004	Q280-HES	Obligation	17,550	17,550	
Total Obligated:		0	Total:	17,550	17,550	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/30/2004					
1B, CANCELLED - PROJECT REVIEWED.						
		Lake County (5914)				
BRLSZD-5914(016)		In Kelseyville on Main St at Kelsey Creek Bridge, Brd. #14C-0041				
01-279764		Seismic Retrofit				
0188-VAR001						
PR059134						
	11/05/2004	BMD0-Seismic	Obligation	55,301	55,301	New1
Total Obligated:		-386,052	Total:	55,301	55,301	0
Total Encumbered:		482,565				
Total Expended:		482,565				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
Total Obligations				72,851	72,851	0
Lake County/City Area Planning Council				72,851	72,851	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
01 Balance:				72,853	72,853	15,667

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All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
		Lassen County (5907)				
STPLER-5907(019)		at Westwood Trailhead - PPNO 2141 - SB45				
02-454234		new trailhead visitor center constructio				
88VAR005A						
PR065248						
	10/07/2004	BTB0-TEA-Region	Obligation	-251,000	-251,000	
	10/28/2004	BTB0-TEA-Region	Obligation	408,000	408,000	
	10/28/2004	BTB0-TEA-Region	Obligation	-408,000	-408,000	
	10/28/2004	Q220-TEA	Obligation	-157,000	-157,000	
	10/28/2004	Q220-TEA	Obligation	408,000	408,000	
Total Obligated:		-408,000	Total:	0	0	0
Total Encumbered:		408,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		408,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/28/2004					
9I, FINAL VOUCHER PAID						
Total Obligations				0	0	0
Lassen County Transportation Commission						
Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
		Siskiyou County (5902)				
RPSTPL-5902(024)		Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Project) -				
02-1A1600		PPNO 2031 - SB45				
		Roadway Reconstruction & Widening				
022031						
PR052721						
	11/05/2004	RPB0-SB45	Obligation	35,460	35,460	New1
	11/05/2004	RPA0-SB45	Obligation	16,401	16,401	New1
Total Obligated:		-3,633,641	Total:	51,861	51,861	0
Total Encumbered:		4,104,418				
Total Expended:		4,104,418				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
Total Obligations				51,861	51,861	0
Siskiyou County Transportation Commission						
Balance:				51,861	51,861	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
02 Balance:				-82,447	-82,447	0

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
CML-5182(006)						
03-924683						
03PLA18360, 03PLA19960						
PR001725						
	10/08/2004	Q400-6103-CMAQ	Obligation	82,210	82,210	
Total Obligated:		-798,129	Total:	82,210	82,210	0
Total Encumbered:		813,826				
Total Expended:		813,826				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
Davis (5238)						
STPLMA-5238(002)						
03-451674						
03YOL15330						
PR019187						
	10/08/2004	Q230-3019-RSTP	Obligation	5,317	5,317	
Total Obligated:		-766,184	Total:	5,317	5,317	0
Total Encumbered:		865,582				
Total Expended:		865,582				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
Davis (5238)						
CML-5238(003)						
03-451484						
PR001754						
	11/05/2004	3200-6103-CMAQ	Obligation	6,738	6,738	New1
Total Obligated:		-167,665	Total:	6,738	6,738	0
Total Encumbered:		189,389				
Total Expended:		189,389				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
South Lake Tahoe (5398)						
CML-5398(005)						
03-928492						
03TMC0204						
PR074756						
	10/08/2004	Q400-6103-CMAQ	Obligation	3,289	3,289	
Total Obligated:		-62,710	Total:	3,289	3,289	0
Total Encumbered:		62,710				
Total Expended:		62,710				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Yuba County (5916)						
STPLHSR-5916(052)						
PR075287						
	10/21/2004	SRA0-SR2S	Obligation	18,000	18,000	
Total Obligated:		0	Total:	18,000	18,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/21/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPLHG-5924(093)						
03-928289						
03VAR10060						
PR067126						
	10/07/2004	Q330-HES	Obligation	136,017	136,017	
Total Obligated:		-363,982	Total:	136,017	136,017	0
Total Encumbered:		363,983				
Total Expended:		363,983				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
STPLE-6081(010)						
03-452544						
03SAC20130						
PR018476						
	11/27/2004	33B0-TEA	Obligation	900,000	900,000	New1
Total Obligated:		0	Total:	900,000	900,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/27/2004					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Total Obligations				1,487,573	1,487,573	0
Sacramento Area Council of Governments						
Balance:				1,487,573	1,487,573	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
		Oroville (5142)				
CML-5142(028)		Washington Ave & Montgomery Street Roundabout				
03-928582		Traffic Related - Other				
0304TIPCMQ3						
PR076217						
	11/20/2004	H400-CMAQ	Obligation	-34,041	-34,041	New1
	11/20/2004	Q400-6103-CMAQ	Obligation	-187,959	-187,959	New1
Total Obligated:		-222,000	Total:	-222,000	-222,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Butte County (5912)				
STPLP-5912(004)		Afton Road at Cherokee Canal (BR# 12C-0380)				
03-450884		Bridge Painting				
03703036						
PR019763						
	11/05/2004	BPB0-BR-Paintin	Obligation	58,792	58,792	New1
Total Obligated:		-243,142	Total:	58,792	58,792	0
Total Encumbered:		243,142				
Total Expended:		243,142				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
Total Obligations				-163,207	-163,207	0
Butte County Association of Governments				-163,207	-163,207	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
		Colusa County (5915)				
BRLO-5915(029)		Wilbur Springs road @ Bear Creek, Br# 15C-0008				
03-928173		Bridge Replacement				
03VAR001, 03VAR04						
PR062902						
	11/27/2004	Q110-HBRR	Obligation	-8,000	-8,000	New1
Total Obligated:		-92,000	Total:	-8,000	-8,000	0
Total Encumbered:		92,000				
Total Expended:		56,727				
Date of Last Activity:	12/10/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-8,000	-8,000	0
		Colusa County Transportation Commission				
		Balance:		-8,000	-8,000	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
		Glenn County (5911)				
BRLKO-5911(007)		County Road P at Stony Creek 1 mile north of SR 32				
03-453314		Low Water Crossing				
PR000284						
	11/05/2004	BLB0-BR-LWC	Obligation	17,425	17,425	New1
	11/05/2004	BLO0-BR-LWC	Obligation	613,277	613,277	New1
Total Obligated:		-1,930,897	Total:	630,702	630,702	0
Total Encumbered:		2,383,585				
Total Expended:		2,383,585				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
		Glenn County (5911)				
STPLH-5911(028)		County Road 44				
03-928457		Remove Fixed Object				
03VAR05						
PR076216						
	11/19/2004	Q280-HES	Obligation	-22,680	-22,680	New1
Total Obligated:		-22,680	Total:	-22,680	-22,680	0
Total Encumbered:		22,680				
Total Expended:		0				
Date of Last Activity:		11/24/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				608,022	608,022	0
Glenn County Transportation Commission				608,022	608,022	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
		Placer County (5919)				
BRLS-5919(028)		In Placer County on Nicolaus Road at Markham Ravine Tributary - Br.# 19C-0080				
03-924895		Bridge Replacement				
03VAR10000						
PR000631						
	11/05/2004	1140-HBRR	Obligation	47,159	47,159	New1
Total Obligated:		-8,840	Total:	47,159	47,159	0
Total Encumbered:		8,840				
Total Expended:		8,840				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
		Placer County (5919)				
BRLS-5919(035)		In Placer County - Wise Rd. @ Doty Ravine Br. No. 19C-0090				
03-924991		Bridge replace & approach roadway recons				
03VAR10000						
PR052860						
	10/07/2004	Q100-HBRR	Obligation	57,765	57,765	
Total Obligated:		-12,234	Total:	57,765	57,765	0
Total Encumbered:		12,234				
Total Expended:		12,234				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
Total Obligations				104,925	104,925	0
Placer County Transportation Planning Agency						
Balance:				104,925	104,925	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				2,029,314	2,029,314	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano County (5923)						
RRPRRS-000S(048)						
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PR012193						
	11/28/2004	1380-	Obligation	6,368	6,368	New1
	11/28/2004	1390-	Obligation	11,975	11,975	New1
	11/28/2004	33M0-Sec 130	Obligation	947,233	947,233	New1
Total Obligated:		0	Total:	965,576	965,576	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
ER-2854(002)						
04-928029						
04MTC003						
PR004319						
	10/21/2004	0980-	Obligation			61,968
Total Obligated:		-393,010	Total:	0	0	61,968
Total Encumbered:		393,010				
Total Expended:		393,010				
Date of Last Activity:	10/21/2004					
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
ER-3029(005)						
04-928024						
04MTC003						
PR004491						
	11/05/2004	09G0-	Obligation			122,243 New1
Total Obligated:		-311,724	Total:	0	0	122,243
Total Encumbered:		311,725				
Total Expended:		311,725				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
Marin County (5927)						
ER-3632(005)						
04-928718						
049760607, 04MTC						
PR053943						
	10/09/2004	09T0-	Obligation			134,448

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-617,929	Total:	0	0	134,448
Total Encumbered:		617,929				
Total Expended:		617,929				
Date of Last Activity:	10/13/2004					
9I, FINAL VOUCHER PAID						
Marin County (5927)						
ER-3826(001)			In Marin County, on Panoramic Hwy at MP 2.77. DAF # MSH-MRNCO-001-0			
04-924095			Emergency Opening-Contract			
04CA 03-1						
PR076218						
	11/20/2004	09V0-	Obligation			-81,180 New1
Total Obligated:		-81,180	Total:	0	0	-81,180
Total Encumbered:		81,180				
Total Expended:		0				
Date of Last Activity:	12/02/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)						
ER-3826(002)			In Marin County-SFD & Novato Blvd, Nicasio Valley, Lucas Valley, Pt. Reyes-Petaluma,			
04-924096			Tomaes-Petaluma & Wilson Hill Rd, Panoramic Hwy - DAF			
			Emergency Opening-Local Forces			
04CA 03-1						
PR076162						
	10/26/2004	09V0-	Obligation			-135,256
Total Obligated:		-135,256	Total:	0	0	-135,256
Total Encumbered:		135,256				
Total Expended:		0				
Date of Last Activity:	11/17/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)						
ER-3826(003)			In Marin County, on North San Pedro Road M.P. 5.26 to 5.29. DAF# MSH-MRNCO-010-0			
04-924097			Emergency Opening/Contract			
04CA 03-1						
PR076229						
	11/27/2004	09V0-	Obligation			-99,436 New1
Total Obligated:		-99,436	Total:	0	0	-99,436
Total Encumbered:		99,436				
Total Expended:		0				
Date of Last Activity:	12/06/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)						
ER-3826(005)			In Marin County, on Lucas Valley Road at M.P. 6.97. DAF # MSH-MRNCO-008-0			
04-924099			Emergency Opening - Contract			
04CA 03-1						
PR076163						
	10/26/2004	09V0-	Obligation			-19,625

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-19,625	Total:	0	0	-19,625
Total Encumbered:		19,625				
Total Expended:		0				
Date of Last Activity:	11/17/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)						
STPLR-5005(018)		Seventh St. @ UPRR 46-19.4				
04-227118						
PR019808						
	10/26/2004	33N0-Sec 130	Obligation	1,904	1,904	
Total Obligated:		-238,993	Total:	1,904	1,904	0
Total Encumbered:		238,993				
Total Expended:		238,993				
Date of Last Activity:	10/27/2004					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
STPLR-5005(020)		King Rd. @ UPRR Xing 4G-1654-C				
04-227188						
PR019810						
	10/26/2004	33N0-Sec 130	Obligation	2,452	2,452	
Total Obligated:		-181,665	Total:	2,452	2,452	0
Total Encumbered:		181,665				
Total Expended:		181,665				
Date of Last Activity:	10/27/2004					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
STPLR-5005(021)		Lenfest St. @ UPRR Xing 4G-16.4-C				
04-227178						
PR019811						
	11/05/2004	33N0-Sec 130	Obligation	46,486	46,486	New1
Total Obligated:		-174,462	Total:	46,486	46,486	0
Total Encumbered:		174,463				
Total Expended:		174,463				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
STPLR-5005(022)		Bird Ave. @ UPRR 4G-21.2				
04-227238						
PR019812						
	11/05/2004	33N0-Sec 130	Obligation	6,109	6,109	New1
Total Obligated:		-331,173	Total:	6,109	6,109	0
Total Encumbered:		331,173				
Total Expended:		331,173				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Jose (5005)				
RRS-5005(027)		Brokaw Rd. @ SPTCo. RR Xing DA-46.30-C				
04-227378						
PR012476						
	11/05/2004	1380-	Obligation	44,069	44,069	New1
Total Obligated:		-96,701	Total:	44,069	44,069	0
Total Encumbered:		88,751				
Total Expended:		88,751				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
		San Jose (5005)				
STPLZ-5005(045)		MERIDIAN AVE/37C-0052L, COYOTE CR/37C-0701, COYOTE CR/37C-0732				
04-928181		Seismic Retrofit				
04MTC001						
PR020178						
	11/27/2004	BMS0-Seismic	Obligation	199,192	199,192	New1
Total Obligated:		0	Total:	199,192	199,192	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/27/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPLR-5012(010)		Capitol Corridor RR Xings				
04-227298						
PR019826						
	10/26/2004	33N0-Sec 130	Obligation	378,168	378,168	
	10/26/2004	Q270-Sec 130	Obligation	378,168	378,168	
Total Obligated:		-432,358	Total:	756,336	756,336	0
Total Encumbered:		432,358				
Total Expended:		432,358				
Date of Last Activity:	10/27/2004					
9I, FINAL VOUCHER PAID						
		Oakland (5012)				
STPLHSR-5012(049)		Various schools in the City of Oakland				
04-923615		Modify traffic signals/new signals/light				
04VAR991010						
PR064441						
	10/08/2004	SRA0-SR2S	Obligation	100	100	
Total Obligated:		-458,899	Total:	100	100	0
Total Encumbered:		458,899				
Total Expended:		458,899				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Santa Clara (5019)				
STPLX-5019(004)		Pomeroy Ave. at Calabazas Creek Bridge # 37C-0326				
04-068354		Bridge Rail				
04II-721						
PR020015						
	11/27/2004	BRP0-HBRR	Obligation	2,213	2,213	New1
Total Obligated:		0	Total:	2,213	2,213	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/27/2004					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
		Petaluma (5022)				
STPLE-5022(018)		In City of Petaluma at Lynch Creek @ US 101 , Bike Trail under bridge.				
04-070644		Bike trail undercrossing.				
PR018292						
	11/11/2004	33B0-TEA	Obligation	12,394	12,394	New1
Total Obligated:		0	Total:	12,394	12,394	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:	11/11/2004					
9I, FINAL VOUCHER PAID						
		Healdsburg (5027)				
STPLZ-5027(002)		RUSSIAN RIVER BRIDGE @ HEALDSBURG AVE, BRD. NO. 20C-0065				
04-928428		SEISMIC RETROFIT				
049760602						
PR020202						
	11/27/2004	BMS0-Seismic	Obligation	22,132	22,132	New1
Total Obligated:		0	Total:	22,132	22,132	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/27/2004					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
		Santa Rosa (5028)				
STPLHSR-5028(037)		Finley Avenues and Fresno Avenues				
04-924171		Safe Route to Schools				
04VAR991010						
PR075665						
	10/09/2004	SRA0-SR2S	Obligation	39,150	39,150	
Total Obligated:		0	Total:	39,150	39,150	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/09/2004					
1A, CANCELLED - PROJECT NEEDS REVIEW.						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPLR-5137(009)						
04-227588						
PR019864						
	10/26/2004	33N0-Sec 130	Obligation	27,486	27,486	
Total Obligated:		-186,985	Total:	27,486	27,486	0
Total Encumbered:		214,472				
Total Expended:		186,985				
Date of Last Activity:	10/27/2004					
9I, FINAL VOUCHER PAID						
STPLZ-5137(014)						
04-928174						
04MTC001, 04VAR991008						
PR020242						
	10/26/2004	BMS0-Seismic	Obligation	132,795	132,795	
Total Obligated:		0	Total:	132,795	132,795	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/26/2004					
1B, CANCELLED - PROJECT REVIEWED.						
HP21L-5138(024)						
05-927425						
PR072621						
	10/26/2004	Q920-	Obligation	-77,142	-77,142	
Total Obligated:		-185,142	Total:	-77,142	-77,142	0
Total Encumbered:		185,142				
Total Expended:		0				
Date of Last Activity:	11/03/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5196(025)						
04-924197						
04SM-010041						
PR075931						
	10/15/2004	Q230-3072-RSTP	Obligation	354,553	354,553	
	10/15/2004	34B0-3072-RSTP	Obligation			39,446
Total Obligated:		0	Total:	354,553	354,553	39,446
Total Encumbered:		394,000				
Total Expended:		0				
Date of Last Activity:	10/15/2004					
1A, CANCELLED - PROJECT NEEDS REVIEW.						

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Carlos (5267)				
CML-5267(004)		IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST.				
04-073234		Pedestrian and Bike Path				
PR001769						
	10/26/2004	Q220-TEA	Obligation	-711,000	-711,000	
	10/28/2004	Q220-TEA	Obligation	711,000	711,000	
Total Obligated:		-2,825,000	Total:	0	0	0
Total Encumbered:		3,189,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		3,189,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		10/28/2004				
9I, FINAL VOUCHER PAID						
		Belmont (5268)				
STPLHG-5268(006)		Intersection of El Camino Real & Fifth Ave.				
04-072734		New Signals				
04SM-991084, 04VAR991010						
PR067680						
	10/15/2004	Q430-HES	Obligation	80,000	80,000	
	10/15/2004	Q400-6104-CMAQ	Obligation	40,000	40,000	
Total Obligated:		0	Total:	120,000	120,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/15/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Campbell (5306)				
STPLHG-5306(010)		Intersection of Campbell & Vitcor Avenue				
04-923757		New Signals				
04VAR991010						
PR073779						
	10/26/2004	Q280-HES	Obligation	-40,775	-40,775	
Total Obligated:		-253,000	Total:	-40,775	-40,775	0
Total Encumbered:		253,000				
Total Expended:		0				
Date of Last Activity:		11/23/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Altos (5309)				
BHLS-5309(004)		Fremont Ave Bridge over Permanente Creek				
04-923925		Bridge Rehabilitation				
04VAR991007						
PR072655						
	10/26/2004	Q100-HBRR	Obligation	-113,600	-113,600	
Total Obligated:		-208,000	Total:	-113,600	-113,600	0
Total Encumbered:		208,000				
Total Expended:		0				
Date of Last Activity:		10/29/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Los Altos (5309)				
BHLS-5309(005)		Portland Ave between Miremonte Ave & Runnymead Dr over Permanente Creek				
04-923951		Bridge Rehabilitation				
04VAR991007						
PR072654						
	10/26/2004	Q100-HBRR	Obligation	-136,000	-136,000	
Total Obligated:		-192,000	Total:	-136,000	-136,000	0
Total Encumbered:		192,000				
Total Expended:		0				
Date of Last Activity:	10/29/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Novato (5361)				
BROS-5361(007)		SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090				
04-927759		Bridge Rehabilitation				
04VAR991007						
PR001181						
	10/29/2004	Q100-HBRR	Obligation	-39,200	-39,200	
Total Obligated:		-68,000	Total:	-39,200	-39,200	0
Total Encumbered:		68,000				
Total Expended:		0				
Date of Last Activity:	11/02/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sonoma County (5920)				
STPLZ-5920(032)		S FK GUALALA RIV 20C-0240				
04-928194		Seismic Retrofit				
04MTC001, 04VAR991008						
PR020311						
	10/08/2004	BME0-Seismic	Obligation	2,021	2,021	
Total Obligated:		-54,243	Total:	2,021	2,021	0
Total Encumbered:		64,246				
Total Expended:		64,246				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
STPLX-5920(042)		Green Valley Creek Br# 20C0357, Purrington Creek Br#20C0137, Austin Creek Br#20C0433,				
04-928511		Matanzas Creek Br#20C0264, Franz Creek Br# 20C0326, Mi				
		Bridge Rail				
049760601, 04PAGE 14, 04VAR991007						
PR020076						
	10/07/2004	BRL0-HBRR	Obligation	1,156	1,156	
Total Obligated:		-489,798	Total:	1,156	1,156	0
Total Encumbered:		489,799				
Total Expended:		489,799				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa County (5928)						
STPLR-5928(019) 04-227728						
PR019901						
	10/07/2004	33M0-Sec 130	Obligation	62,724	62,724	
Total Obligated:		-32,162	Total:	62,724	62,724	0
Total Encumbered:		32,162				
Total Expended:		32,162				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
BRLS-5928(024) 04-928132 04HBRR 2000, 04VAR991007 PR000647						
	10/29/2004	Q100-HBRR	Obligation	-1,872,000	-1,872,000	
Total Obligated:		-2,360,000	Total:	-1,872,000	-1,872,000	0
Total Encumbered:		2,360,000				
Total Expended:		450,348				
Date of Last Activity:	12/08/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
STPL-5934(030) 04-071054 04III-A-28 PR017908						
	11/27/2004	33C0-3072-RSTP	Obligation	896,431	896,431	New1
Total Obligated:		0	Total:	896,431	896,431	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/27/2004					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
San Francisco County (5934)						
CML-5934(039) 04-927630 04SF312 PR001849						
	10/07/2004	3200-6104-CMAQ	Obligation	0	0	
Total Obligated:		-417,719	Total:	0	0	0
Total Encumbered:		471,840				
Total Expended:		471,840				
Date of Last Activity:	10/07/2004					
9I, FINAL VOUCHER PAID						

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
STPL-5934(088)						
04-923123						
04III-A-28						
PR062324						
	10/08/2004	Q230-3072-RSTP	Obligation	5,733	5,733	
Total Obligated:		-219,724	Total:	5,733	5,733	0
Total Encumbered:		219,725				
Total Expended:		219,725				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
BRNBISL-5937(097)						
04-924247						
04VAR991007						
PR076155						
	10/21/2004	BMU0-BR-Inspect	Obligation	-282,120	-282,120	
Total Obligated:		-282,120	Total:	-282,120	-282,120	0
Total Encumbered:		352,650				
Total Expended:		0				
Date of Last Activity:		10/29/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
East Bay Regional Park District (6075)						
CML-6075(013)						
04-071874						
04CC-990051, 04CC-991109						
PR059960						
	10/08/2004	Q220-TEA	Obligation	-288,999	-288,999	
	10/28/2004	Q220-TEA	Obligation	288,999	288,999	
	10/28/2004	BTB0-TEA-Region	Obligation	0	0	
Total Obligated:		-552,999	Total:	0	0	0
Total Encumbered:		587,000				
Total Expended:		587,000				
Date of Last Activity:		10/28/2004				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
STPL-6084(039)						
04-923404						
04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081						
PR062010						
	10/07/2004	Q240-RSTP	Obligation	0	0	
Total Obligated:		-1,758,499	Total:	0	0	0
Total Encumbered:		1,758,500				
Total Expended:		1,758,500				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
CML-6084(058)						
04-923777						
04MTC990006						
PR072605						
	10/08/2004	Q400-6104-CMAQ	Obligation	0	0	
Total Obligated:	-7,729,999		Total:	0	0	0
Total Encumbered:	7,730,000					
Total Expended:	7,730,000					
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
STPCML-6084(095)						
04-924228						
04MTC990002						
PR075929						
	11/20/2004	H400-CMAQ	Obligation	-19,800,000	-19,800,000	New1
Total Obligated:	-23,800,000		Total:	-19,800,000	-19,800,000	0
Total Encumbered:	23,800,000					
Total Expended:	0					
Date of Last Activity:	11/30/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission - SAFE (6160)						
FSP02-6160(005)						
04-923747						
04MTC990016						
PR068024						
	10/08/2004	Q240-RSTP	Obligation	85	85	
Total Obligated:	-999,914		Total:	85	85	0
Total Encumbered:	5,856,814					
Total Expended:	5,856,814					
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
Peninsula Joint Powers Board (6170)						
STPLE-6170(005)						
04-071474						
04JPB990014						
PR062341						
	10/07/2004	33B0-TEA	Obligation	79,128	79,128	
Total Obligated:	-241,871		Total:	79,128	79,128	0
Total Encumbered:	270,850					
Total Expended:	270,850					
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Caltrans (6204)						
STPLN-6204(019)		Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7				
04-235664		Construct/modify interchange				
040619C						
PR019487						
	10/09/2004	Q240-RSTP	Obligation	-900,000	-900,000	
	10/28/2004	Q240-RSTP	Obligation	900,000	900,000	
Total Obligated:		-2,439,500	Total:	0	0	0
Total Encumbered:		2,592,470	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		2,592,470	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		10/28/2004				
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLN-6204(038)		SR-101 from Ralston Ave. to Hillsdale Blvd.				
04-235724		Auxilliary Lane				
04SM979044						
PR062849						
	11/19/2004	Q230-3072-RSTP	Obligation	844,578	844,578	New1
Total Obligated:		-4,832,422	Total:	844,578	844,578	0
Total Encumbered:		4,832,421				
Total Expended:		4,832,421				
Date of Last Activity:		11/24/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)						
STPLN-6204(052)		SR101 auxillary lanes from Ralston Ave to Marsh Rd.				
04-2357A4		Roadway Widening				
04SM991105						
PR076233						
	11/27/2004	Q230-3072-RSTP	Obligation	-844,578	-844,578	New1
Total Obligated:		-844,578	Total:	-844,578	-844,578	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/27/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco (5001)						
STPE-X013(018)						
PR076201						
	10/28/2004	33B0-TEA	Obligation	-265,700	-265,700	
Total Obligated:		-265,700	Total:	-265,700	-265,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/17/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-18,990,036	-18,990,036	22,610

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Metropolitan Transportation Commission				-18,990,036	-18,990,036	22,610
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				-18,990,036	-18,990,036	22,610

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of San Benito County Governments (6060)						
		San Benito County (5943)				
BRLKO-5943(034)		Historical Park at Tres Pinos Creek				
05-927307		New Bridge replace Low Water Xing				
05BRLO, 05SB03C004						
PR069900						
	10/14/2004	BLO0-BR-LWC	Obligation	-54,626	-54,626	
Total Obligated:		-1,518,048	Total:	-54,626	-54,626	0
Total Encumbered:		1,518,048				
Total Expended:		621,973				
Date of Last Activity:		11/02/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-54,626	-54,626	0
		Council of San Benito County Governments				
		Balance:		-54,626	-54,626	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
STPLE-5138(002)						
05-141494						
05STPLE						
PR018336						
	10/26/2004	Q920-	Obligation	28,112	28,112	
Total Obligated:		-504,476	Total:	28,112	28,112	0
Total Encumbered:		568,000				
Total Expended:		539,888				
Date of Last Activity:	10/26/2004					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
HP21L-5138(014)						
05-927228						
05HP21L						
PR068538						
	10/08/2004	Q920-	Obligation	12,772	12,772	
Total Obligated:		-35,227	Total:	12,772	12,772	0
Total Encumbered:		35,228				
Total Expended:		35,228				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
STPLH-5138(025)						
05-927445						
05CT15						
PR076195						
	11/04/2004	Q210-HES	Obligation	-81,033	-81,033	New1
Total Obligated:		-81,033	Total:	-81,033	-81,033	0
Total Encumbered:		81,033				
Total Expended:		0				
Date of Last Activity:	11/16/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
RPSTPL-5481(001)						
05-4A1414						
PR072686						
	11/06/2004	RPB0-SB45	Obligation	132,795	132,795	New1
Total Obligated:		0	Total:	132,795	132,795	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:	11/06/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara County (5951)						
BRLF-5951(040)			ELWOOD OVERCROSSING BR NO 51C-130			
05-927302			REPLACE BRIDGE			
055951040, 05BRLF59514						
PR000280						
	10/15/2004	Q100-HBRR	Obligation	160,000	160,000	
Total Obligated:		0	Total:	160,000	160,000	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:	10/15/2004					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Santa Barbara County (5951)						
RPSTPL-5951(063)			Fowler Rd: Fairview Ave to SR 217			
05-142804			Extend Roadway			
05RP STPL						
PR059784						
	11/06/2004	RPB0-SB45	Obligation	-132,795	-132,795	New1
Total Obligated:		-501,965	Total:	-132,795	-132,795	0
Total Encumbered:		567,045				
Total Expended:		417,000				
Date of Last Activity:	11/30/2004					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Santa Barbara County (5951)						
RPSTPL-5951(064)			Goleta, on Ekwill St: Fairview Ave to SR 217			
05-142814			Extend Roadway			
05RP STPL						
PR059785						
	10/28/2004	RPB0-SB45	Obligation	4,250	4,250	
Total Obligated:		-457,875	Total:	4,250	4,250	0
Total Encumbered:		517,199				
Total Expended:		517,199				
Date of Last Activity:	10/28/2004					
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
STPLH-5951(089)			In the County of Santa Barbara @ Calle Real & Turnpike Rd			
05-927362			Upgrade Signals			
05CT15						
PR073326						
	11/28/2004	Q210-HES	Obligation	-315,360	-315,360	New1
Total Obligated:		-360,360	Total:	-315,360	-315,360	0
Total Encumbered:		360,360				
Total Expended:		0				
Date of Last Activity:	12/08/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-191,258	-191,258	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Santa Barbara County Association of Governments				-191,258	-191,258	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Association Of Monterey Bay Area Governments (6091)						
CML-6091(024)						
05-927451						
PR076164						
	10/26/2004	H400-CMAQ	Obligation	-1,075,000	-1,075,000	
Total Obligated:		-1,075,000	Total:	-1,075,000	-1,075,000	0
Total Encumbered:		1,075,000				
Total Expended:		0				
Date of Last Activity:		11/02/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6091(025)						
05-927458						
05C050SC__&, 05RTC26SC						
PR076226						
	11/23/2004	H400-CMAQ	Obligation	-75,000	-75,000	New1
Total Obligated:		-75,000	Total:	-75,000	-75,000	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:		12/02/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,150,000	-1,150,000	0
Association Of Monterey Bay Area Governments						
RSTP+CMAQ Balance:				-1,150,000	-1,150,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
		Arroyo Grande (5199)				
STPLX-5199(015)		On Traffic Way over Arroyo Grande Creek Brd No. 49C-318				
05-927209		Bridge Rail				
05STPLX						
PR063905						
	11/05/2004	BRL0-HBRR	Obligation	-92,293	-92,293	New1
Total Obligated:		-311,405	Total:	-92,293	-92,293	0
Total Encumbered:		311,405				
Total Expended:		25,874				
Date of Last Activity:	12/02/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-92,293	-92,293	0
		San Luis Obispo Council of Governments				
		Balance:		-92,293	-92,293	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency for Monterey County (6143)						
Monterey County (5944)						
ER-3646(001)			In Monterey County @ (23) various locations - DAF#s JMS-MON-001-0 and CSC-MON-001 thru			
05-929993			011 - Storm CA98-1 Floods			
			Emergency Opening/Force Acct. & Contract			
PR051340						
	10/09/2004	0980-	Obligation			50,656
Total Obligated:		-3,808,743	Total:	0	0	50,656
Total Encumbered:		3,808,744				
Total Expended:		3,808,744				
Date of Last Activity:		10/13/2004				
9I, FINAL VOUCHER PAID						
Marina (5416)						
STPLER-5416(001)			Marina City at Marina State Beach			
05-927280			Bike Lanes & Sidewalks			
052107						
PR067106						
	10/08/2004	BTB0-TEA-Region	Obligation	83,819	83,819	
Total Obligated:		-313,680	Total:	83,819	83,819	0
Total Encumbered:		313,681				
Total Expended:		313,681				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Association Of Monterey Bay Area Governments (6091)						
DEM115L-6091(023)			Santa Cruz and Monterey Counties			
05-927449			Planning for Bicycle/Ped Related - route alignment			
PR076161						
	10/26/2004	H170-	Obligation	-300,000	-300,000	
Total Obligated:		-300,000	Total:	-300,000	-300,000	0
Total Encumbered:		300,000				
Total Expended:		0				
Date of Last Activity:		11/02/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Moss Landing Harbor District (6389)						
STPLER-6389(002)			Adjacent to HWY 1 and Moss Landing Harbor District			
05-927457			Construct Bicycle Path			
05MLG001M						
PR076215						
	11/19/2004	BTB0-TEA-Region	Obligation	-100,000	-100,000	New1
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		12/06/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-316,180	-316,180	50,656

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Transportation Agency for Monterey County				-316,180	-316,180	50,656
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
STPLZ-5936(020)						
05-929829						
05STPLZ5936						
PR020340						
	11/06/2004	BMS0-Seismic	Obligation	0	0	New1
	11/06/2004	Q120-HBRR	Obligation	0	0	New1
Total Obligated:	-1,457,030		Total:	0	0	0
Total Encumbered:	1,643,887					
Total Expended:	1,643,887					
Date of Last Activity:	11/06/2004					
7H, FINAL VOUCHER SENT TO FHWA.						
BRLO-5936(027)						
05-929950						
05BRLO						
PR000458						
	11/28/2004	1140-HBRR	Obligation	-88,000	-88,000	New1
Total Obligated:	-902,320		Total:	-88,000	-88,000	0
Total Encumbered:	902,320					
Total Expended:	458,034					
Date of Last Activity:	12/08/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BRLKS-5936(048)						
05-441301						
055936048, 05BRLKS						
PR065676						
	11/10/2004	BLS0-BR-LWC	Obligation	80,125	80,125	New1
	11/10/2004	Q120-HBRR	Obligation	-317,777	-317,777	New1
Total Obligated:	-5,035,317		Total:	-237,652	-237,652	0
Total Encumbered:	5,035,317					
Total Expended:	0					
Date of Last Activity:	12/06/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-325,651	-325,651	0
Santa Cruz County Regional Transportation Commission				-325,651	-325,651	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
05 Balance:				-2,130,009	-2,130,009	50,656

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Kingsburg (5170)						
CML-4610(023) PR075870	11/28/2004	Q400-6102-CMAQ	Obligation	20,100	20,100	New1
Total Obligated:		0	Total:	20,100	20,100	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
CML-5060(101) 06-927703 06FRE020130 PR076200	11/13/2004	H400-CMAQ	Obligation	-442,650	-442,650	New1
Total Obligated:		-442,650	Total:	-442,650	-442,650	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/13/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Selma (5096)						
CML-5096(009) 06-4C0114 06FRE000138, 06NA, 06PPNO 6L02 PR059905	10/15/2004	3200-6102-CMAQ	Obligation	0	0	
Total Obligated:		-156,325	Total:	0	0	0
Total Encumbered:		175,211	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		175,211	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/21/2004					
9I, FINAL VOUCHER PAID						
Clovis (5208)						
CML-5208(012) 06-4C1664	11/05/2004	Q400-6102-CMAQ	Obligation	0	0	New1
			Total:	0	0	0
Total Obligated:		-242,481	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Encumbered:		273,346	Total obligated amounts reflect other federal programs.			
Total Expended:		273,346				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Clovis (5208)				
CML-5208(033)		at the Clovis Civic Center.				
06-4C0224		Construct Traffic Management Center				
06AMEND #26, 06FRE000105, 06FRE020167, 06N/A, 06PPNO 6L02 PR060900						
	10/08/2004	Q400-6102-CMAQ	Obligation	225	225	
Total Obligated:		-280,019	Total:	225	225	0
Total Encumbered:		315,019				
Total Expended:		315,019				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
		Clovis (5208)				
CML-5208(050)		on Clovis Avenue on the eastside from Barstow to Scott.				
06-4C1154		Install curb, gutter and pavement				
06FRE000111, 06PPNO 6L02 PR068639						
	11/05/2004	Q400-6102-CMAQ	Obligation	0	0	New1
Total Obligated:		-59,152	Total:	0	0	0
Total Encumbered:		66,818				
Total Expended:		66,818				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
		Clovis (5208)				
CML-5208(059)		Shaw Avenue from Armstrong-McKelvey				
06-927670		Bicycle Related - Other				
06FRE020103 PR075638						
	11/04/2004	Q400-6102-CMAQ	Obligation	-87,926	-87,926	New1
Total Obligated:		-140,926	Total:	-87,926	-87,926	0
Total Encumbered:		53,000				
Total Expended:		7,000				
Date of Last Activity:	11/04/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Reedley (5216)				
STPCML-5216(021)		in the City of Reedley; along the south side of "I" Street between 7th Street and Manning Avenue.				
06-4C1444		remove frontage road and signalize intersection.				
06ADMEND #9, 06FRE000130, 06FRE000627, 06FRE000628, 06FRE020651 PR070718						
	11/27/2004	Q220-TEA	Obligation	-71,192	-71,192	New1
	11/27/2004	Q400-6102-CMAQ	Obligation	170,000	170,000	New1
Total Obligated:		-590,384	Total:	98,808	98,808	0
Total Encumbered:		544,192				
Total Expended:		406,370				
Date of Last Activity:	11/27/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Fresno County (5942)				
CML-5942(145)		Jayne Ave:Sac to Sutter, Crawford:Floral to Manning and Bethel: Central to North				
06-927661		Asphalt Concrete Overlay				
06FRE020157, 06FRE020158						
PR075548						
	11/19/2004	H400-CMAQ	Obligation	-575,444	-575,444	New1
Total Obligated:		-611,210	Total:	-575,444	-575,444	0
Total Encumbered:		611,210				
Total Expended:		0				
Date of Last Activity:	12/10/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fresno County (5942)				
STPL-5942(147)		shaw ave, mc mullin, jensen, american, mountain view, mc call, calif.				
06-927704		Asphalt Concrete Overlay				
06FRE020648						
PR076212						
	11/19/2004	H240-RSTP	Obligation	-30,985	-30,985	New1
Total Obligated:		-30,985	Total:	-30,985	-30,985	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:	12/03/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-2,243,133	-2,243,133	0
Council of Fresno County Governments						
RSTP+CMAQ Balance:				-2,243,133	-2,243,133	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
		Porterville (5122)				
CML-5122(029)		Trail along former San Joaquin Valley Railroad from Mulberry Avenue to Tule River.				
06-927222		Pedestrian and Bike Path				
06NA, 06TUL00-009						
PR059908						
	11/04/2004	3200-6102-CMAQ	Obligation	29,623	29,623	New1
	11/04/2004	Q400-6102-CMAQ	Obligation	-229,540	-229,540	New1
Total Obligated:		-1,058,817	Total:	-199,917	-199,917	0
Total Encumbered:		1,058,818				
Total Expended:		636,067				
Date of Last Activity:		11/17/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Porterville (5122)				
CML-5122(033)		Signal Synch on (1) Newcomb St, (2) Putnam Ave and (3) Westwood St; install new signal at the				
06-927382		intersection of Putnam Ave and Villa Street.				
		Signal Synchronization & New Signal				
06AMEND# 3, 06TUL00-003, 06TUL00-004, 06TUL00-005, 06TUL00-006						
PR064426						
	11/04/2004	Q400-6102-CMAQ	Obligation	-119,425	-119,425	New1
Total Obligated:		-164,690	Total:	-119,425	-119,425	0
Total Encumbered:		164,690				
Total Expended:		45,265				
Date of Last Activity:		11/16/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-319,342	-319,342	0
Tulare County Association of Governments				-319,342	-319,342	0
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kings County Association of Governments - RTPA (6135)						
		Kings County (5945)				
CML-5945(058)		on 15 1/2 Avenue; Elder; Fargo Avenue; Jersey; Nevada Avenue at three locations and Utica				
06-927627		Avenue. (Project limits are shown on E-76).				
		Seal unpaved roads using force account work				
06CML-5945A						
PR075032						
	10/08/2004	Q400-6102-CMAQ	Obligation	93,351	93,351	
Total Obligated:		-143,648	Total:	93,351	93,351	0
Total Encumbered:		143,648				
Total Expended:		143,648				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
			Total Obligations	93,351	93,351	0
Kings County Association of Governments - RTPA						
		RSTP+CMAQ Balance:		93,351	93,351	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission -RTPA (6138)						
Madera County (5941)						
BHLO-5941(009)			Rd. 632 @ Lewis Ck, Br. #41C-121			
06-272684			WIDEN EXIST BRIDGE / REPLACE GARDRAIL			
06MAD410001, 06NA						
PR051980						
	10/08/2004	Q110-HBRR	Obligation	0	0	
Total Obligated:		-493,545	Total:	0	0	0
Total Encumbered:		493,545	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		493,545	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
CML-5941(038)			Purchase Bi-fuel Support Vehicle			
06-927551			Equipment Purchase			
06MAD102020						
PR072740						
	10/07/2004	Q400-6102-CMAQ	Obligation	3,874	3,874	
Total Obligated:		-27,110	Total:	3,874	3,874	0
Total Encumbered:		27,111				
Total Expended:		27,111				
Date of Last Activity:	10/07/2004					
9I, FINAL VOUCHER PAID						
Total Obligations				3,874	3,874	0
Madera County Transportation Commission -RTPA				3,874	3,874	0
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
06 Balance:				-2,461,970	-2,461,970	0

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
BHLS-5006(179)		Strathern Street Bridge over Aliso Creek, Bridge # 53C1330				
07-931651		Bridge Rehabilitation				
07450022, 07SCAG203						
PR063884						
	11/28/2004	Q100-HBRR	Obligation	-256,237	-256,237	New1
Total Obligated:		-820,237	Total:	-256,237	-256,237	0
Total Encumbered:		820,237				
Total Expended:		91,200				
Date of Last Activity:		12/07/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
BHLS-5006(198)		Saticoy Street Bridge over Aliso Creek, Bridge # 53C1314				
07-931673		Bridge Rehabilitation				
07450022, 07SCAG203						
PR064053						
	11/28/2004	Q100-HBRR	Obligation	-235,250	-235,250	New1
Total Obligated:		-796,850	Total:	-235,250	-235,250	0
Total Encumbered:		796,850				
Total Expended:		95,200				
Date of Last Activity:		12/07/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
BHLS-5006(209)		Winnetka Avenue Bridge over Los Angeles River, Bridge #53C1388				
07-931684		Bridge Rehabilitation				
07450022, 07LA0C8084						
PR064059						
	10/21/2004	Q100-HBRR	Obligation	-149,600	-149,600	
Total Obligated:		-419,200	Total:	-149,600	-149,600	0
Total Encumbered:		439,200				
Total Expended:		264,767				
Date of Last Activity:		11/15/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
STPLER-5006(241)		Citywide: Cool Communities Streetscape				
07-931785		Plant Over 2000 Trees				
07LA996215						
PR065424						
	10/07/2004	BTB0-TEA-Region	Obligation	0	0	
Total Obligated:		-390,999	Total:	0	0	0
Total Encumbered:		391,000				
Total Expended:		391,000				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
BRLSZD-5006(264) Fourth Street at Lorena Street, Bridge #53C0331						
07-931854 Seismic Retrofit						
07SCAG203, 77SCAG203						
PR068719						
	11/27/2004	BMD0-Seismic	Obligation	-46,402	-46,402	New1
Total Obligated:		-675,752	Total:	-46,402	-46,402	0
Total Encumbered:		833,090				
Total Expended:		675,669				
Date of Last Activity:	12/10/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BRLSZD-5006(266) North Main Street over Los Angeles River, Bridge #53C1010						
07-931856 Seismic Retrofit						
07SCAG203, 77SCAG203						
PR068721						
	11/20/2004	BMD0-Seismic	Obligation	-90,704	-90,704	New1
Total Obligated:		-745,591	Total:	-90,704	-90,704	0
Total Encumbered:		808,688				
Total Expended:		510,248				
Date of Last Activity:	12/06/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
HP21L-5006(334) Hansen Dam Access Improvement: Kagel Canyon Blvd- Dronfield Ave. to Foothill Blvd						
07-932071 Roadway widening, reconstruction/ resurfacing.						
07LA990364						
PR072363						
	11/05/2004	Q920-	Obligation	13,646	13,646	New1
Total Obligated:		-689,981	Total:	13,646	13,646	0
Total Encumbered:		689,981				
Total Expended:		689,981				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
BRNBISL-5006(352) VARIOUS LOCATIONS WITHIN THE CITY OF LOS ANGELES						
07-932167 Bridge Related - Other						
07SCAG203						
PR073994						
	10/26/2004	BMU0-BR-Inspect	Obligation	552,960	552,960	
Total Obligated:		0	Total:	552,960	552,960	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/26/2004					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Pomona (5070)						
STPLH-5070(001) PR019854	10/14/2004	33M0-Sec 130	Obligation	22,869	22,869	
Total Obligated:		-503,119	Total:	22,869	22,869	0
Total Encumbered:		503,120				
Total Expended:		503,120				
Date of Last Activity:	10/14/2004					
9I, FINAL VOUCHER PAID						
Whittier (5111)						
STPL-5111(030) 07-932346 07LA450022 PR076158	10/21/2004	Q230-3041-RSTP	Obligation	-108,449	-108,449	
Total Obligated:		-108,449	Total:	-108,449	-108,449	0
Total Encumbered:		108,449				
Total Expended:		0				
Date of Last Activity:	10/29/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lynwood (5250)						
STPLMA-5250(001) 07-927757 07LA450022. PR019189	11/13/2004	34B0-3041-RSTP	Obligation			30,409
	11/13/2004	Q230-3041-RSTP	Obligation	-214,150	-214,150	
Total Obligated:		-988,995	Total:	-214,150	-214,150	30,409
Total Encumbered:		988,994				
Total Expended:		252,778				
Date of Last Activity:	11/17/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South Gate (5257)						
STPLG-5257(007) 07-931738 07LA450021. PR064328	10/08/2004	Q230-3041-RSTP	Obligation	1,531	1,531	
Total Obligated:		-984,468	Total:	1,531	1,531	0
Total Encumbered:		984,469				
Total Expended:		984,469				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
BRLZ-5257(010)						
07-931898						
07SCAG203						
PR067939						
	10/26/2004	Q100-HBRR	Obligation	595,424	595,424	
Total Obligated:		0	Total:	595,424	595,424	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/26/2004					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
STPLER-5334(019)						
07-932044						
07LA0B100						
PR072177						
	11/05/2004	BTB0-TEA-Region	Obligation	100,692	100,692	New1
Total Obligated:		-563,172	Total:	100,692	100,692	0
Total Encumbered:		563,173				
Total Expended:		563,173				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
STPLR-5362(007)						
07-229208						
PR059478						
	11/05/2004	Q260-Sec 130	Obligation	109,589	109,589	New1
Total Obligated:		-195,789	Total:	109,589	109,589	0
Total Encumbered:		195,789				
Total Expended:		195,789				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
STPLHG-5362(008)						
07-931490						
07SCAG000, 77SCAG000						
PR062170						
	11/27/2004	Q210-HES	Obligation	-7,970	-7,970	New1
	11/27/2004	Q330-HES	Obligation	7,970	7,970	New1
Total Obligated:		-240,000	Total:	0	0	0
Total Encumbered:		240,000				
Total Expended:		232,030				
Date of Last Activity:	11/27/2004					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
La Canada Flintridge (5417)						
STPLHG-5417(003)						
07-931095						
77SCAG000						
PR051704						
	10/08/2004	33Q0-HES	Obligation	221	221	
Total Obligated:		-14,779	Total:	221	221	0
Total Encumbered:		14,779				
Total Expended:		14,779				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNZ-5953(034)						
07-161011						
PR019734						
	10/09/2004	BMS0-Seismic	Obligation	51,041	51,041	
Total Obligated:		-413,740	Total:	51,041	51,041	0
Total Encumbered:		467,344				
Total Expended:		467,344				
Date of Last Activity:		10/13/2004				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
DBL-5953(075)						
07-465284						
PR002558						
	10/07/2004	35B0-3041-RSTP	Obligation	68,146	68,146	
Total Obligated:		-145,740	Total:	68,146	68,146	0
Total Encumbered:		145,741				
Total Expended:		145,741				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BRLSZD-5953(279)						
07-931333						
77SCAG010						
PR059135						
	10/09/2004	BMD0-Seismic	Obligation	789,027	789,027	
Total Obligated:		-5,494,892	Total:	789,027	789,027	0
Total Encumbered:		6,868,616				
Total Expended:		6,868,616				
Date of Last Activity:		10/09/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLSZD-5953(446)						
07-932502						
07SCAG203						
PR076228						
	11/27/2004	BMD0-Seismic	Obligation	-142,480	-142,480	New1
Total Obligated:		-142,480	Total:	-142,480	-142,480	0
Total Encumbered:		142,480				
Total Expended:		0				
Date of Last Activity:		12/10/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(450)						
07-932506						
07LA450022						
PR076230						
	11/27/2004	H230-3041-RSTP	Obligation	-250,873	-250,873	New1
	11/27/2004	33C0-3041-RSTP	Obligation	-1,234,034	-1,234,034	New1
	11/27/2004	34B0-3041-RSTP	Obligation			-247,626 New1
Total Obligated:		-1,732,533	Total:	-1,484,907	-1,484,907	-247,626
Total Encumbered:		1,732,533				
Total Expended:		0				
Date of Last Activity:		12/10/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(451)						
07-932507						
07LA450022						
PR076231						
	11/27/2004	H230-3041-RSTP	Obligation	-1,768,829	-1,768,829	New1
Total Obligated:		-1,768,829	Total:	-1,768,829	-1,768,829	0
Total Encumbered:		1,768,829				
Total Expended:		0				
Date of Last Activity:		12/10/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(453)						
07-932510						
07LA450022						
PR076232						
	11/27/2004	H230-3041-RSTP	Obligation	-559,067	-559,067	New1
Total Obligated:		-559,067	Total:	-559,067	-559,067	0
Total Encumbered:		559,067				
Total Expended:		0				
Date of Last Activity:		12/10/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
BRLO-5953(457)		53C1021				
07-932540		Aliso Canyon Rd. over Gleason Canyon Creek Bridge Related - Phase I Debris removal only.				
07LA450022						
PR076154						
	10/21/2004	Q240-RSTP	Obligation	-144,000	-144,000	
Total Obligated:		-144,000	Total:	-144,000	-144,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/21/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Caltrans (6207)				
CMLN-6207(028)		On SR 14: Pearblossom to Avenue P-8				
07-125201		Construct HOV Lanes				
07LA-01347, 07LA01347						
PR062999						
	10/30/2004	H400-CMAQ	Obligation	-1,769,000	-1,769,000	
	10/30/2004	H230-3041-RSTP	Obligation	-23,433,000	-23,433,000	
	10/30/2004	Q230-3041-RSTP	Obligation	-9,000,000	-9,000,000	
Total Obligated:		-36,149,000	Total:	-34,202,000	-34,202,000	0
Total Encumbered:		1,947,000				
Total Expended:		0				
Date of Last Activity:	10/30/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Gabriel Valley Council of Governments (6303)				
HP21L-6303(009)		Temple Avenue at the UPRR in the City of Pomona				
07-931757		Construct Railroad Bypass Track				
07LA974367, 07LA990359						
PR064974						
	11/20/2004	Q920-	Obligation	3,884,000	3,884,000	New1
	11/20/2004	Q640-	Obligation			-3,884,000 New1
Total Obligated:		-39,225,740	Total:	3,884,000	3,884,000	-3,884,000
Total Encumbered:		39,225,740				
Total Expended:		9,369,052				
Date of Last Activity:	11/20/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-34,329,499	-34,329,499	-4,101,216
Los Angeles County Metropolitan Transportation Author						
Balance:				-34,329,499	-34,329,499	-4,101,216
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Ventura County (5952)				
ER-3664(007)		In Ventura County on South Mountain Road at PM 2.2 to 2.4. - DAF# THD-VENCO-002-0				
07-931180		Emergency Opening (FA) and Rest (cont)				
PR053701						
	10/09/2004	0980-	Obligation			1,438,886
Total Obligated:		-676,779	Total:	0	0	1,438,886
Total Encumbered:		676,779				
Total Expended:		676,779				
Date of Last Activity:		10/13/2004				
9I, FINAL VOUCHER PAID						
Oxnard (5129)						
STPLHSR-5129(030)		Alley adjacent to Art Haycox Elementary School				
07-931952		Install Speed Humps				
07SCAG204						
PR071866						
	11/10/2004	SRA0-SR2S	Obligation	10,800	10,800	New1
Total Obligated:		0	Total:	10,800	10,800	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/10/2004				
1B, CANCELLED - PROJECT REVIEWED.						
Port Hueneme (5302)						
CML-5302(003)		Channel Island Blvd: Victoria Ave to Patterson Rd				
07-932268		Roadway Widening & Bike Lane				
07VEN991219						
PR074759						
	10/26/2004	Q400-6101-CMAQ	Obligation	30,338	30,338	
Total Obligated:		-188,440	Total:	30,338	30,338	0
Total Encumbered:		188,440				
Total Expended:		0				
Date of Last Activity:		11/15/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Moorpark (5436)						
CML-5436(006)		Arroyo Simi from westerly city limits to existing trail in the City of Simi Valley				
07-931772		Feasibility Study				
07VEN-54171						
PR065012						
	10/07/2004	Q400-6101-CMAQ	Obligation	14,292	14,292	
Total Obligated:		-105,707	Total:	14,292	14,292	0
Total Encumbered:		105,707				
Total Expended:		105,707				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Ventura County (5952)				
CML-5952(091)		Santa Clara Ave. to Beardsley Rd.				
07-932224		Bike Lane				
07VEN54124						
PR074481						
	10/26/2004	Q400-6101-CMAQ	Obligation	65,182	65,182	
Total Obligated:		-368,615	Total:	65,182	65,182	0
Total Encumbered:		368,615				
Total Expended:		282,551				
Date of Last Activity:	10/29/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ventura County (5952)				
STPL-5952(102)		1. AMBER DRIVE FROM 161 FEET WEST OF BEVERLY DRIVE TO EAST LOOP DRIVE 2.				
07-932555		LOMA DRIVE FROM 142 FEET SOUTH OF LEMON DRIVE TO EAST LOOP DRIVE				
		Road Rehabilitation				
07VEN54032						
PR076214						
	11/19/2004	Q240-RSTP	Obligation	-148,933	-148,933	New1
Total Obligated:		-148,933	Total:	-148,933	-148,933	0
Total Encumbered:		148,933				
Total Expended:		0				
Date of Last Activity:	12/06/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-237,449	-237,449	1,438,886
Ventura County Transportation Commission				-237,449	-237,449	1,438,886
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				-34,566,948	-34,566,948	-2,662,330

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
		Ontario (5092)				
DE-0007(803)		ARCHIBALD AVE.-SR 10 TO ONTARIO INTERNATIONAL AIRPORT				
08-955261						
0894168						
PR002602						
	10/26/2004	3410-	Obligation			294,350
Total Obligated:		-12,285,177	Total:	0	0	294,350
Total Encumbered:		12,285,176				
Total Expended:		12,285,176				
Date of Last Activity:		10/27/2004				
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
STPLZ-5033(012)		IN THE CITY OF SAN BERNARDINO @ VARIOUS BRIDGE LOCATIONS, BR. NO'S 54C-15, 66,				
08-411834		67, 76, 158, 358, 359, 360, 361,363,364,365,377,378,411 &538.				
		SEISMIC RETROFIT				
0877SCAG010						
PR020207						
	11/05/2004	BMS0-Seismic	Obligation	2,630	2,630	New1
Total Obligated:		-6,222	Total:	2,630	2,630	0
Total Encumbered:		9,839				
Total Expended:		9,839				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
Ontario (5092)						
STPLHG-5092(014)		Intersection of 4th Street and El Dorado Avenue				
08-924604		Upgrade signals				
08SCAG204						
PR076220						
	11/20/2004	Q210-HES	Obligation	-67,600	-67,600	New1
Total Obligated:		-67,600	Total:	-67,600	-67,600	0
Total Encumbered:		67,600				
Total Expended:		0				
Date of Last Activity:		11/30/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ontario (5092)						
STPLH-5092(015)		Vine Street at U.P.R.R.				
08-924605		Remove obstacles				
08SCAG204						
PR065720						
	11/20/2004	Q280-HES	Obligation	18,000	18,000	New1
Total Obligated:		0	Total:	18,000	18,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2004				
1A, CANCELLED - PROJECT NEEDS REVIEW.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
STPLHSR-5092(018)						
08-924780						
08SCAG204						
PR076221						
	11/20/2004	SRA0-SR2S	Obligation	-114,070	-114,070	New1
Total Obligated:		-114,070	Total:	-114,070	-114,070	0
Total Encumbered:		114,070				
Total Expended:		0				
Date of Last Activity:		11/30/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5092(019)						
08-924812						
08SCAG204						
PR076219						
	11/20/2004	Q210-HES	Obligation	-174,240	-174,240	New1
Total Obligated:		-174,240	Total:	-174,240	-174,240	0
Total Encumbered:		174,240				
Total Expended:		0				
Date of Last Activity:		11/30/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5954(015)						
08-227158						
PR019935						
	11/05/2004	33N0-Sec 130	Obligation	2,012	2,012	New1
Total Obligated:		-343,492	Total:	2,012	2,012	0
Total Encumbered:		343,492				
Total Expended:		343,492				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
STPLR-5954(045)						
08-228848						
PR054687						
	11/05/2004	Q260-Sec 130	Obligation	6,074	6,074	New1
Total Obligated:		-324,825	Total:	6,074	6,074	0
Total Encumbered:		324,826				
Total Expended:		324,826				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
Total Obligations				-327,192	-327,192	294,350

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
San Bernardino Associated Governments				-327,192	-327,192	294,350
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County Transportation Commission (6054)						
ER-3058(004)						
08-955899						
PR004543						
	10/09/2004	09G0-	Obligation			3,382
Total Obligated:		-626,617	Total:	0	0	3,382
Total Encumbered:		626,617				
Total Expended:		626,617				
Date of Last Activity:		10/13/2004				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
ER-3666(001)						
08-924335						
PR053947						
	11/05/2004	0980-	Obligation			68,990 New1
Total Obligated:		-134,009	Total:	0	0	68,990
Total Encumbered:		134,010				
Total Expended:		134,010				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLR-5058(037)						
08-228078						
PR019851						
	10/09/2004	33N0-Sec 130	Obligation	297,041	297,041	
Total Obligated:		-109,961	Total:	297,041	297,041	0
Total Encumbered:		109,961				
Total Expended:		109,961				
Date of Last Activity:		10/13/2004				
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLZ-5058(049)						
08-411934						
0877SCAG010, 08SCAG010						
PR020214						
	11/13/2004	BMD0-Seismic	Obligation	-3,560,237	-3,560,237	New1
Total Obligated:		-8,977,721	Total:	-3,560,237	-3,560,237	0
Total Encumbered:		6,029,568				
Total Expended:		465,166				
Date of Last Activity:		11/13/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
STPLER-5058(067)						
08-924677						
08RIV62046						
PR076213						
	11/20/2004	BTB0-TEA-Region	Obligation	-486,000	-486,000	New1
Total Obligated:		-486,000	Total:	-486,000	-486,000	0
Total Encumbered:		486,000				
Total Expended:		0				
Date of Last Activity:		12/01/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPLR-5956(015)						
08-227218						
PR019940						
	10/26/2004	33N0-Sec 130	Obligation	27,992	27,992	
	10/28/2004	33N0-Sec 130	Obligation	-90	-90	
Total Obligated:		-114,336	Total:	27,902	27,902	0
Total Encumbered:		114,336				
Total Expended:		114,336				
Date of Last Activity:		10/28/2004				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
BRLO-5956(050)						
08-411134						
0807-VAR009						
PR000555						
	10/08/2004	1140-HBRR	Obligation	53,360	53,360	
Total Obligated:		-862,218	Total:	53,360	53,360	0
Total Encumbered:		862,218				
Total Expended:		862,218				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLR-5956(070)						
08-227618						
PR019941						
	10/26/2004	33N0-Sec 130	Obligation	164,818	164,818	
Total Obligated:		-443,146	Total:	164,818	164,818	0
Total Encumbered:		443,146				
Total Expended:		443,146				
Date of Last Activity:		10/26/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
STPL-5956(140)						
08-924651						
08RIV52001						
PR068608						
	10/08/2004	Q240-RSTP	Obligation	147,608	147,608	
Total Obligated:		-727,391	Total:	147,608	147,608	0
Total Encumbered:		727,391				
Total Expended:		727,391				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
Riverside County Transportation Commission (6054)						
STPL-6054(023)						
08-924546						
08RIV62045						
PR063184						
	11/10/2004	Q230-3069-RSTP	Obligation	120,000	120,000	New1
Total Obligated:		0	Total:	120,000	120,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/10/2004					
1B, CANCELLED - PROJECT REVIEWED.						
Western Riverside Council Of Governments (6107)						
STPL-6107(003)						
08-197524						
PR018160						
	10/09/2004	3AA0-RSTP	Obligation	15,369	15,369	
Total Obligated:		-728,630	Total:	15,369	15,369	0
Total Encumbered:		744,000				
Total Expended:		728,631				
Date of Last Activity:	10/13/2004					
9I, FINAL VOUCHER PAID						
Total Obligations				-384,873	-384,873	72,373
Riverside County Transportation Commission				-384,873	-384,873	72,373
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
		Ontario (5092)				
STPLN-5092(012)		In the City of Ontario on Milliken Ave. @ I-10				
08-924382		Widen and Reconstruct Roadway				
0832200						
PR056375						
	10/09/2004	34B0-3041-RSTP	Obligation			0
Total Obligated:		-3,199,999	Total:	0	0	0
Total Encumbered:		3,200,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		3,200,000				
Date of Last Activity:		10/09/2004				
9I, FINAL VOUCHER PAID						
		Yucca Valley (5466)				
CML-5466(002)		In Yucca Valley at Various Locations - Town Wide				
08-924091		Bicycle Related - Other				
08SBD-32262						
PR001835						
	10/07/2004	3200-6099-CMAQ	Obligation	18,734	18,734	
Total Obligated:		-6,053	Total:	18,734	18,734	0
Total Encumbered:		6,837				
Total Expended:		6,837				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Total Obligations				18,734	18,734	0
San Bernardino County Transportation Commission						
RSTP+CMAQ Balance:				18,734	18,734	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				-693,331	-693,331	366,723

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
		Stockton (5008)				
CML-STPL-5008(020)		CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM				
10-955582		INSTALL FIBER OPTIC CABLE BY PAC BELL				
10AMD2, PG8						
PR002098						
	10/08/2004	3200-6102-CMAQ	Obligation	0	0	
Total Obligated:		-3,041,043	Total:	0	0	0
Total Encumbered:		3,283,327	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		3,283,327				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
		Lodi (5154)				
STPLNH-5154(015)		on State Route 12 (Kettleman Lane) from Hutchins Street to East of School Street.				
10-956056		Construct Median for traffic separation				
10SJ010						
PR064643						
	10/07/2004	Q280-HES	Obligation	97,675	97,675	
Total Obligated:		-188,912	Total:	97,675	97,675	0
Total Encumbered:		188,912				
Total Expended:		188,912				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
		Escalon (5337)				
STPLR-5337(003)		Jones Avenue				
10-228628		Safety Improvement at a RR-Xing.				
PR051909						
	11/05/2004	Q270-Sec 130	Obligation	47,701	47,701	New1
Total Obligated:		-104,386	Total:	47,701	47,701	0
Total Encumbered:		104,386				
Total Expended:		104,386				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
STPLR-5929(019)		French Camp Rd. @ UPRR 75-4.0				
10-227248						
PR019902						
	10/07/2004	33N0-Sec 130	Obligation	0	0	
Total Obligated:		-137,774	Total:	0	0	0
Total Encumbered:		137,775	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		137,775				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
STPL-5929(157)						
10-956436						
10SJ001						
PR076204						
	11/22/2004	Q240-RSTP	Obligation	-31,870	-31,870	New1
Total Obligated:		-31,870	Total:	-31,870	-31,870	0
Total Encumbered:		31,870				
Total Expended:		0				
Date of Last Activity:	11/22/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5929(158)						
10-956437						
10SJ001						
PR076205						
	11/22/2004	Q230-3083-RSTP	Obligation	-20,360	-20,360	New1
Total Obligated:		-20,360	Total:	-20,360	-20,360	0
Total Encumbered:		20,360				
Total Expended:		0				
Date of Last Activity:	11/22/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5929(159)						
10-956438						
10SJ001						
PR076206						
	11/22/2004	Q240-RSTP	Obligation	-35,412	-35,412	New1
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	11/22/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				270	270	0
San Joaquin Council of Governments						
RSTP+CMAQ Balance:				270	270	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Modesto (5059)				
CML-5059(051)		City of Modesto - Downtown Area				
10-955902		Install Trip Reduction Facilities				
10STA						
PR050380						
	10/21/2004	3200-6102-CMAQ	Obligation	36,297	36,297	
Total Obligated:		0	Total:	36,297	36,297	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/21/2004					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
		Turlock (5165)				
STPL-5165(034)		Tuolumne Rd - Berkley to Quincy				
10-956432		Asphalt Concrete Overlay				
1004STA059, 10AMEND#23						
PR076193						
	11/04/2004	H240-RSTP	Obligation	-17,706	-17,706	New1
Total Obligated:		-17,706	Total:	-17,706	-17,706	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:	11/18/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Turlock (5165)				
STPL-5165(035)		(1) 1st St fm Canal to Flower; (2) Alpha Rd fm Cottonwood to Berkeley; (3) Daubenberger fm				
10-956433		Marshall to East (4) "F" St fm Golden Street to A				
		Asphalt Concrete Overlay				
1004STA060						
PR076203						
	11/22/2004	Q240-RSTP	Obligation	-17,600	-17,600	New1
Total Obligated:		-17,600	Total:	-17,600	-17,600	0
Total Encumbered:		17,600				
Total Expended:		0				
Date of Last Activity:	11/23/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Turlock (5165)				
CML-5165(036)		At the intersection of Tuolumne Rd and Colorado Ave.				
10-956434		New Signals				
1004STA043, 10AMEND #23						
PR076190						
	11/04/2004	H400-CMAQ	Obligation	-13,200	-13,200	New1
Total Obligated:		-13,200	Total:	-13,200	-13,200	0
Total Encumbered:		13,200				
Total Expended:		0				
Date of Last Activity:	11/18/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Riverbank (5255)				
CML-5255(024)		City of Riverbank Maintenance Facility				
10-956447		CNG Maintenance Facility				
1004STA050						
PR076210						
	11/19/2004	H400-CMAQ	Obligation	-137,221	-137,221	New1
Total Obligated:		-137,221	Total:	-137,221	-137,221	0
Total Encumbered:		137,221				
Total Expended:		0				
Date of Last Activity:	12/09/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stanislaus County (5938)				
CML-5938(133)		Stanislaus county public works - transit division				
10-956411		Transit Related - Other				
10AMEND #23						
PR076156						
	10/21/2004	Q400-6102-CMAQ	Obligation	-27,621	-27,621	
Total Obligated:		-27,621	Total:	-27,621	-27,621	0
Total Encumbered:		27,621				
Total Expended:		0				
Date of Last Activity:	10/28/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-737,405	-737,405	0
Stanislaus Council of Governments						
RSTP+CMAQ Balance:				-737,405	-737,405	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
		Merced County Association of Governments (6095)				
CML-6095(003)		In Merced County - MCAG				
10-955634		Install video conferencing equip.				
10 AMEN'T 3, 1094/95FTIP, 10PG.D-8						
PR002027						
	10/07/2004	3200-6102-CMAQ	Obligation	654	654	
Total Obligated:		-6,345	Total:	654	654	0
Total Encumbered:		6,346				
Total Expended:		6,346				
Date of Last Activity:	10/07/2004					
9I, FINAL VOUCHER PAID						
Total Obligations				654	654	0
Merced County Association of Governments						
RSTP+CMAQ Balance:				654	654	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
		Jackson (5141)				
STPLHG-5141(007)		Intersection of Clinton Road and SR 49				
10-0H2704		Install new traffic signals and ADA ramps				
10VAR05						
PR076196						
	11/04/2004	H210-HES	Obligation	-232,405	-232,405	New1
Total Obligated:		-232,405	Total:	-232,405	-232,405	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/04/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-232,405	-232,405	0
		Amador County Transportation Commission				
		Balance:		-232,405	-232,405	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County Transportation Council (6154)						
		Tuolumne County (5932)				
STPLER-5932(042)		On Mono Way (SR108) between Edgemont Acres Road and Standard Road				
10-4A9678		Bike Lane				
10VAR07						
PR076186						
	10/29/2004	BTB0-TEA-Region	Obligation	-155,739	-155,739	
Total Obligated:		-155,739	Total:	-155,739	-155,739	0
Total Encumbered:		155,739				
Total Expended:		0				
Date of Last Activity:		11/01/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-155,739	-155,739	0
		Tuolumne County Transportation Council				
		Balance:		-155,739	-155,739	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		10 Balance:		-1,124,623	-1,124,623	0

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
STPLR-5958(008) 11-227718						
PR019944						
	11/05/2004	33M0-Sec 130	Obligation	14,656	14,656	New1
Total Obligated:		-80,230	Total:	14,656	14,656	0
Total Encumbered:		80,230				
Total Expended:		80,230				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
STPLR-5958(013) 11-228098						
PR019945						
	11/04/2004	33N0-Sec 130	Obligation	67,422	67,422	New1
Total Obligated:		-155,140	Total:	67,422	67,422	0
Total Encumbered:		155,140				
Total Expended:		155,140				
Date of Last Activity:	11/04/2004					
9I, FINAL VOUCHER PAID						
BRLO-5958(021) 11-956018 115958(021) PR060363						
	11/05/2004	Q110-HBRR	Obligation	9,523	9,523	New1
Total Obligated:		-729,916	Total:	9,523	9,523	0
Total Encumbered:		729,916				
Total Expended:		729,916				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
Total Obligations				91,603	91,603	0
Southern California Association of Governments						
Balance:				91,603	91,603	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		National City (5066)				
CMLG-5066(010)		30th St.: National City Bl to Euclid Ave & Euclid Ave: 30th St to N/ City Limits				
11-956031		Traffic Signal Interconnect				
11CMLG						
PR061043						
	10/08/2004	Q420-6100-CMAQ	Obligation	15,343	15,343	
	10/08/2004	Q400-6100-CMAQ	Obligation	200,372	200,372	
Total Obligated:		-516,283	Total:	215,716	215,716	0
Total Encumbered:		516,283				
Total Expended:		516,283				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
		Oceanside (5079)				
STPLN-5079(001)						
PR019516						
	10/08/2004	35B0-3071-RSTP	Obligation	2,887,146	2,887,146	
Total Obligated:		-1,832,327	Total:	2,887,146	2,887,146	0
Total Encumbered:		1,832,328				
Total Expended:		2,156,396				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
		Oceanside (5079)				
CML-5079(011)		IN OCEANSIDE ON NORTH RIVER ROAD				
11-955615		SIGNAL INTERCONNECT				
11NA						
PR001644						
	10/30/2004	3200-6100-CMAQ	Obligation	8,853	8,853	
Total Obligated:		0	Total:	8,853	8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/30/2004				
1B, CANCELLED - PROJECT REVIEWED.						
		Oceanside (5079)				
CML-5079(012)		IN THE CITY OF OCEANSIDE ON COLLEGE BLVD				
11-955616		SIGNAL INTERCONNECTION PHASE 2 \$75,000				
11NA						
PR001645						
	11/04/2004	3200-6100-CMAQ	Obligation	66,398	66,398	New1
Total Obligated:		0	Total:	66,398	66,398	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/04/2004				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		Vista (5382)				
STPLR-5382(012)		MAR VISTA DRIVE RR-XING.				
11-228298		SAFETY IMPROVEMENT AT RR-XING.				
PR019892						
	11/05/2004	33M0-Sec 130	Obligation	61,793	61,793	New1
Total Obligated:		-273,907	Total:	61,793	61,793	0
Total Encumbered:		273,907				
Total Expended:		273,907				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
Santee (5429)						
CML-5429(004)		In the City of Santee at Various Intersections in Zones 1 and 2 - Citywide				
11-955861		Signal Retiming of the traffic signals Zones 1&2				
11N/A						
PR001818						
	10/07/2004	3200-6100-CMAQ	Obligation	17	17	
Total Obligated:		-53,100	Total:	17	17	0
Total Encumbered:		59,980				
Total Expended:		59,980				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
Solana Beach (5445)						
CML-5445(005)		Solanan Beach: Coastal Rail Trail				
11-956152		Pedestrian and Bike Path				
11N/A						
PR069840						
	10/21/2004	Q220-TEA	Obligation	-1,380,292	-1,380,292	
	10/28/2004	Q220-TEA	Obligation	1,380,292	1,380,292	
Total Obligated:		-1,736,292	Total:	0	0	0
Total Encumbered:		1,736,292				
Total Expended:		1,001,480				
Date of Last Activity:	11/02/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)						
CMLG-5957(038)		Fallbrook System - Clemen to Mission & Alturas to Main (8 Locations)				
11-955978		Traffic Signal Interconnect Cable				
11CMLG						
PR059062						
	10/08/2004	Q420-6100-CMAQ	Obligation	21,998	21,998	
Total Obligated:		-155,001	Total:	21,998	21,998	0
Total Encumbered:		155,001				
Total Expended:		155,001				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		Caltrans (6211)				
DEM115L-6211(044)		On Rte 805 in San Diego County, In San Diego, from 0.2 KM North of Rte 905 to 0.4 KM South of Palm Avenue Overcrossing, and on Rte 905 from				
PR076192						
	11/04/2004	H170-	Obligation	-2,250,000	-2,250,000	New1
Total Obligated:		-2,250,000	Total:	-2,250,000	-2,250,000	0
Total Encumbered:		2,250,000				
Total Expended:		0				
Date of Last Activity:	11/23/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-2,882,317	-2,882,317	0
San Diego Association of Governments				-2,882,317	-2,882,317	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
11 Balance:				-2,790,714	-2,790,714	0

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Santa Ana (5063)				
DPU-0001(001)		Bristol St from St. Andrew Place to McFadden Ave. and at Santiago Creek Crossing - Demo ID#				
12-929154		033				
		Roadway Widening and Right of Way				
12ORA125						
PR002675						
	11/05/2004	3660-	Obligation			1,108 New1
Total Obligated:		-3,998,149	Total:	0	0	1,108
Total Encumbered:		4,300,699				
Total Expended:		4,300,699				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
Placentia (5269)						
STPLR-000S(023)		ALONG THE AT&SF RAILWAY: LAKEVIEW AVE.; RICHFIELD RD.; VAN BUREN ST.;				
12-213448		JEFFERSON ST.; TUSTIN AVE.; ORANGETHORPE AVE.; "PLACENTIA CORRIDOR".				
PR019782						
	10/26/2004	33M0-Sec 130	Obligation	0	0	
Total Obligated:		-1,192,088	Total:	0	0	0
Total Encumbered:		1,192,089				
Total Expended:		1,192,089				
Date of Last Activity:		10/27/2004				
9I, FINAL VOUCHER PAID						
Laguna Beach (5270)						
STPLER-5270(001)		Various locations citywide				
12-402234		Urban runoff diversion project				
12ORA990908						
PR073392						
	11/05/2004	BTB0-TEA-Region	Obligation	17,638	17,638	New1
Total Obligated:		-263,611	Total:	17,638	17,638	0
Total Encumbered:		263,612				
Total Expended:		263,612				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
Buena Park (5310)						
STPLHG-5310(003)		In the City of Buena Park on Crescent @ Knott				
12-401164		Left Turn Phasing				
PR018980						
	10/21/2004	33Q0-HES	Obligation	2,500	2,500	
Total Obligated:		-26,500	Total:	2,500	2,500	0
Total Encumbered:		26,500				
Total Expended:		26,500				
Date of Last Activity:		10/21/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
STPLHG-5310(004)						
12-401174						
PR018981						
	10/26/2004	33Q0-HES	Obligation	14,336	14,336	
Total Obligated:		-39,964	Total:	14,336	14,336	0
Total Encumbered:		39,964				
Total Expended:		39,964				
Date of Last Activity:	10/27/2004					
9I, FINAL VOUCHER PAID						
STPLHG-5310(005)						
12-401184						
PR018982						
	10/26/2004	33Q0-HES	Obligation	10,949	10,949	
Total Obligated:		-61,351	Total:	10,949	10,949	0
Total Encumbered:		61,351				
Total Expended:		61,351				
Date of Last Activity:	10/27/2004					
9I, FINAL VOUCHER PAID						
STPLJ-5451(007)						
12-929218						
12929218						
PR019136						
	10/09/2004	FCR0-TSM	Obligation	28,159	28,159	
Total Obligated:		-456,983	Total:	28,159	28,159	0
Total Encumbered:		708,190				
Total Expended:		708,190				
Date of Last Activity:	10/13/2004					
9I, FINAL VOUCHER PAID						
STPLHSR-5478(003)						
PR075547						
	10/26/2004	SRA0-SR2S	Obligation	9,900	9,900	
Total Obligated:		0	Total:	9,900	9,900	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/26/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				83,483	83,483	1,108
Orange County Transportation Authority				83,483	83,483	1,108
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Anaheim (5055)				
STPL-5055(092)		Orange Avenue from Western Avenue to Beach Boulevard (SR 39)				
12-931452		Road rehabilitation				
12ORA55013						
PR071827						
	10/26/2004	Q230-3041-RSTP	Obligation	0	0	
Total Obligated:		-80,275	Total:	0	0	0
Total Encumbered:		80,276				
Total Expended:		80,276				
Date of Last Activity:		10/27/2004				
9I, FINAL VOUCHER PAID						
		Anaheim (5055)				
STPL-5055(098)		La Palma Avenue from Tustin Avenue to Grove Street				
12-931468		Road rehabilitation				
12ORA55013						
PR071959						
	11/05/2004	Q230-3041-RSTP	Obligation	18,801	18,801	New1
Total Obligated:		-106,048	Total:	18,801	18,801	0
Total Encumbered:		106,049				
Total Expended:		106,049				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
		Newport Beach (5151)				
STPL-5151(017)		Jamboree Road from Bison Avenue to University Drive				
12-931558		Road rehabilitation				
12ORA-55013						
PR074317						
	10/08/2004	Q230-3041-RSTP	Obligation	158,680	158,680	
Total Obligated:		-241,055	Total:	158,680	158,680	0
Total Encumbered:		241,056				
Total Expended:		241,056				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
		Tustin (5271)				
STPL-5271(010)		Main Street from Stoneglass to SR 55				
12-931507		Road rehabilitation				
12ORA55013						
PR074399						
	11/05/2004	Q230-3041-RSTP	Obligation	2,741	2,741	New1
Total Obligated:		-37,673	Total:	2,741	2,741	0
Total Encumbered:		37,673				
Total Expended:		37,673				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
La Palma (5319)						
STPLMA-5319(008)						
12-931572						
12ORA-55013						
PR074323						
	10/08/2004	34B0-3041-RSTP	Obligation			4,825
Total Obligated:		-50,773	Total:	0	0	4,825
Total Encumbered:		50,773				
Total Expended:		50,773				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Irvine (5410)						
STPL-5410(041)						
12-931490						
12ORA55013						
PR074705						
	10/08/2004	Q230-3041-RSTP	Obligation	126,358	126,358	
Total Obligated:		-147,614	Total:	126,358	126,358	0
Total Encumbered:		147,614				
Total Expended:		147,614				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Irvine (5410)						
STPL-5410(042)						
12-931491						
12ORA55013						
PR074706						
	11/20/2004	Q230-3041-RSTP	Obligation	123,468	123,468	New1
Total Obligated:		-276,532	Total:	123,468	123,468	0
Total Encumbered:		226,489				
Total Expended:		226,489				
Date of Last Activity:		11/20/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Irvine (5410)						
STPL-5410(047)						
12-931682						
12ORA000169						
PR076141						
	10/16/2004	Q230-3041-RSTP	Obligation	-8,252,483	-8,252,483	
Total Obligated:		-8,252,483	Total:	-8,252,483	-8,252,483	0
Total Encumbered:		8,252,483				
Total Expended:		0				
Date of Last Activity:		10/27/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Dana Point (5454)				
STPL-5454(012)		Niguel Road from Camino Del Avion to Pacific Coast Highway				
12-931560		Road rehabilitation				
12ORA55013						
PR074355						
	11/10/2004	Q230-3041-RSTP	Obligation	-10,787	-10,787	New1
Total Obligated:		-188,465	Total:	-10,787	-10,787	0
Total Encumbered:		188,465				
Total Expended:		168,836				
Date of Last Activity:		12/09/2004				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Orange County Transportation Authority (6071)				
CMLN-6071(023)		State Route 22 from I-405 to SR 55				
12-071618		HOV lanes and connecting ramps				
12ORA000195						
PR075816						
	10/15/2004	H400-CMAQ	Obligation	-9,746,771	-9,746,771	
Total Obligated:		-101,276,120	Total:	-9,746,771	-9,746,771	0
Total Encumbered:		101,000,000				
Total Expended:		0				
Date of Last Activity:		10/27/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-17,471,554	-17,471,554	217,217
Orange County Transportation Commission						
RSTP+CMAQ Balance:				-17,471,554	-17,471,554	217,217
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
12 Balance:				-17,388,071	-17,388,071	218,326

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-78,125,985	-78,125,985	-1,988,345
			Statewide Loans:	0	0	0